



# 810 Invoice

(Inbound to Bealls)

X12/V5010/810: 810 Invoice

## Version: 1.5 Final

<b>Company:</b>	<b>Bealls Inc.</b>
<b>Publication:</b>	<b>9/19/2025</b>
<b>Trading Partner:</b>	<b>Vendors</b>

# 810

## Invoice

**Purpose:** This X12 Transaction Set contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

### Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	M	1			Must use
0200	BIG	Beginning Segment for Invoice	M	1			Must use
0500	REF	Reference Information	O	12			Must use
<u>LOOP ID - N1</u>					<u>200</u>		
0700	N1	Party Identification	O	1			Must use
0800	N2	Additional Name Information	O	2			Used
0900	N3	Party Location	O	2			Used
1000	N4	Geographic Location	O	1			Used
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Must use

### Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - IT1</u>					<u>200000</u>		
0100	IT1	Baseline Item Data (Invoice)	O	1			Must use
<u>LOOP ID - PID</u>					<u>1000</u>		
0600	PID	Product/Item Description	O	1			Must use
<u>LOOP ID - N1</u>					<u>200</u>		
2400	N1	Party Identification	O	1			Used

### Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	TDS	Total Monetary Value Summary	M	1			Must use
0300	CAD	Carrier Details	O	1			Used
<u>LOOP ID - SAC</u>					<u>&gt;1</u>		
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
<u>LOOP ID - ISS</u>					<u>&gt;1</u>		
0600	ISS	Invoice Shipment Summary	O	1			Must use
0700	CTT	Transaction Totals	O	1		N3/0700	Must use
0800	SE	Transaction Set Trailer	M	1			Must use

### Bealls Usage Note:

*Beall's, Inc. and its Subsidiaries and Affiliates will be, here after, referred to as Bealls.*

*This guide outlines Bealls requirements for electronically processing Invoice [810] transactions from the Vendors based on the original Purchase Order [850] document received from Bealls for Domestic and Vendor Dropship orders. Import invoices are paid via wire transfer and is not included in this guideline.*

- Bealls only accept invoices at the gross amount.*

- All inbound invoices must contain the Bealls Purchase Order Number and Line Number to match the invoice for payment.*

*Non-merchandise charges including freight are not accepted. Invoice will be processed net of these charges, except for Dropship invoices.*

*This implementation Guideline supports debit invoices only. Credits are handled manually.*

*Deviation from this Implementation Guidelines will result in our inability to receive data, hence delaying payments.*

*Functional Acknowledgments will be returned for all documents transmitted to Bealls by suppliers.*

**Delimiters:**

*Element separator: \**

*Sub-Element separator: >*

*Segment separator: ~*

# ST Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use
<b>Description:</b> Code uniquely identifying a Transaction Set						
		<u>Code</u>	<u>Name</u>			
		810	Invoice			
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

# BIG Beginning Segment for Invoice

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	<b>Date</b>	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
BIG02	76	<b>Invoice Number</b>	M	AN	1/22	Must use
		<b>Description:</b> Identifying number assigned by issuer				
BIG03	373	<b>Date</b>	O	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
		<b>Bealls Usage Note:</b> <i>The Purchase Order Date must match the BEG05 value provided in the EDI 850 Purchase Order document.</i>				
BIG04	324	<b>Purchase Order Number</b>	O	AN	1/22	Must use
		<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser				
		<b>Bealls Usage Note:</b> <i>The Purchase Order Number must match the BEG03 value provided in the EDI 850 Purchase Order document.</i>				
BIG07	640	<b>Transaction Type Code</b>	O	ID	2/2	Must use
		<b>Description:</b> Code specifying the type of transaction				
		<b><u>Code</u></b>		<b><u>Name</u></b>		
		DI		Debit Invoice		
		DO		Drop Shipment Invoice		

# REF Reference Information

Pos: 0500	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use  
**Purpose:** To specify identifying information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Bealls Usage Note:**

CO - Customer Order Number is required for Dropship invoices.

<u>Code</u>	<u>Name</u>
CO	Customer Order Number
DP	Department Number [Bealls assigned department number]
IA	Internal Vendor Number [Bealls Supplier Site Number]
VR	Vendor ID Number [Bealls Legacy Vendor Number]

REF02	127	Reference Identification	X	AN	1/50	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

**Bealls Usage Note:**

REF02 values must match the REF02 values provided in the 850 Purchase Order.

## Bealls Usage Note:

All Invoices must use IA - Internal Vendor Number [Bealls Supplier Site Number], and VR Vendor ID Number [Bealls Legacy Vendor Number].

Vendor dropship (VDS) orders must include CO Customer Order Number.

Domestic and Import orders must include DP Department Number [Bealls assigned department number].

**Example:**

Vendor Dropship (VDS):

REF\*CO\*CustomerOrder#~  
 REF\*IA\*BEALLSSupplierSite#~  
 REF\*VR\*BEALLSLegacyVnd#~

Domestic and Import:

REF\*DP\*BEALLSDept#~  
 REF\*IA\*BEALLSSupplierSite#~  
 REF\*VR\*BEALLSLegacyVnd#~

# Loop Party Identification

Pos: 0700      Repeat: 200  
 Optional  
 Loop: N1      Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To identify a party by type of organization, name, and code

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	O	1		Must use
0800	N2	Additional Name Information	O	2		Used
0900	N3	Party Location	O	2		Used
1000	N4	Geographic Location	O	1		Used

# N1 Party Identification

Pos: 0700	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Must use  
**Purpose:** To identify a party by type of organization, name, and code

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

<u>Code</u>	<u>Name</u>
O4	Factor
RI	Remit To
SF	Ship From
ST	Ship To

N102	93	Name	X	AN	1/60	Must use
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**Description:** Free-form name

N103	66	Identification Code Qualifier	X	ID	1/2	Must use
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**Description:** Code designating the system/method of code structure used for Identification Code (67)

<u>Code</u>	<u>Name</u>
1	D-U-N-S Number, Dun & Bradstreet
92	Assigned by Buyer or Buyer's Agent

N104	67	Identification Code	X	AN	2/80	Must use
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**Description:** Code identifying a party or other code

**Bealls Usage Note:**  
*For Direct to store order going to one store N1\*ST N104 will be the store number.*

*For Direct to store order going to multi stores, N1\*ST is not used, instead its provided in the IT1 N1 SN loop.*

*Must match the N104 values provided on the 850 Purchase Order document.*

*When N101 is:*  
 ST: N103 is 92 & N104 is Distribution Center number  
 O4: N103 is 92 & N104 is Bealls Inc Factor number  
 RI: N103 is 1 & N104 is Vendor Duns number

## Bealls Usage Note:

*Direct To Store Single Store Order:*  
 N1\*SF\*SUPPLIERSNAME~  
 N1\*ST\*BEALLS\*92\*001~  
 N3\*BEALLSSTOREADDRESS~  
 N4\*BEALLSCITYSTATEZIP~  
 N1\*RI\*SUPPLIERREMITTO\*1\*123456789~  
 Where applicable: N1\*O4\*FACTORNAME\*92\*45678~

*Direct To Store Multi Store Order:*  
 N1\*SF\*SUPPLIERSNAME~  
 N3\*BEALLSSTOREADDRESS~  
 N4\*BEALLSCITYSTATEZIP~

N1\*RI\*SUPPLIERREMITTO\*1\*123456789~  
Where applicable: N1\*O4\*FACTORNAME\*92\*45678~  
Store # will be provided in the IT1 loop N1 SN

*Domestic:*

N1\*Sf\*SUPPLIERSNAME~  
N1\*ST\*BEALLS\*92\*050~  
N3\*BEALLSADDRESS~  
N4\*BEALLSCITYSTATEZIP~  
N1\*RI\*SUPPLIERREMITTO\*1\*123456789~  
Where applicable: N1\*O4\*FACTORNAME\*92\*45678~

*Vendor Dropship (VDS):*

N1\*Sf\*SUPPLIERSNAME~  
N1\*ST\*CUSTOMERNAME~  
N3\*CUSTOMERADDRESS~  
N4\*CUSTOMERCITYSTATEZIP~  
N1\*RI\*SUPPLIERREMITTO\*1\*123456789~

# N2 Additional Name Information

Pos: 0800	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify additional names

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	<b>Name</b>	M	AN	1/60	Must use
		<b>Description:</b> Free-form name				
N202	93	<b>Name</b>	O	AN	1/60	Used
		<b>Description:</b> Free-form name				

# N3 Party Location

Pos: 0900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				

# N4 Geographic Location

Pos: 1000	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify the geographic place of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	<b>City Name</b>	O	AN	2/30	Must use
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	X	ID	2/2	Must use
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	O	ID	3/15	Must use
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	X	ID	2/3	Used
		<b>Description:</b> Code identifying the country				

# ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

**User Option (Usage):** Must use  
**Purpose:** To specify terms of sale

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	<b>Terms Type Code</b>	O	ID	2/2	Must use
		<b>Description:</b> Code identifying type of payment terms				
		<u>Code</u>		<u>Name</u>		
		14		Previously agreed upon		
ITD02	333	<b>Terms Basis Date Code</b>	O	ID	1/2	Must use
		<b>Description:</b> Code identifying the beginning of the terms period				
		<u>Code</u>		<u>Name</u>		
		3		Invoice Date		
ITD12	352	<b>Description</b>	O	AN	1/80	Must use
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

# Loop Baseline Item Data (Invoice)

Pos: 0100	Repeat: 200000
Optional	
Loop: IT1	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	IT1	Baseline Item Data (Invoice)	O	1		Must use
0600		Loop PID	O		1000	Used
2400		Loop N1	O		200	Used

# IT1

## Baseline Item Data (Invoice)

Pos: 0100	Max: 1
Detail - Optional	
Loop: IT1	Elements: 6

**User Option (Usage):** Must use

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
IT101	350	<b>Assigned Identification</b>	O	AN	1/20	Must use												
<p><b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set  <b>Bealls Usage Note:</b> <i>T</i>  <i>his is the Bealls Purchase Order Line Number provided in the PO101 data element of the 850 Purchase Order document.</i></p>																		
IT102	358	<b>Quantity Invoiced</b>	X	R	1/15	Must use												
<p><b>Description:</b> Number of units invoiced (supplier units)</p>																		
IT103	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Must use												
<p><b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	EA	Each								
<u>Code</u>	<u>Name</u>																	
EA	Each																	
IT104	212	<b>Unit Price</b>	X	R	1/17	Must use												
<p><b>Description:</b> Price per unit of product, service, commodity, etc.  <b>Bealls Usage Note:</b>  <i>This is the unit price sent in the PO104 or SLN06 data elements of the 850 Purchase Order.</i></p>																		
IT106	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Must use												
<p><b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>BP</td> <td>Buyer's Part Number</td> </tr> <tr> <td>EN</td> <td>EAN/UCC - 13</td> </tr> <tr> <td>SK</td> <td>Stock Keeping Unit (SKU)</td> </tr> <tr> <td>UK</td> <td>GTIN 14-digit Data Structure</td> </tr> <tr> <td>UP</td> <td>UCC - 12</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	BP	Buyer's Part Number	EN	EAN/UCC - 13	SK	Stock Keeping Unit (SKU)	UK	GTIN 14-digit Data Structure	UP	UCC - 12
<u>Code</u>	<u>Name</u>																	
BP	Buyer's Part Number																	
EN	EAN/UCC - 13																	
SK	Stock Keeping Unit (SKU)																	
UK	GTIN 14-digit Data Structure																	
UP	UCC - 12																	
IT107	234	<b>Product/Service ID</b>	X	AN	1/48	Must use												
<p><b>Description:</b> Identifying number for a product or service</p>																		

# Loop Product/Item Description

Pos: 0600	Repeat: 1000
Optional	
Loop: PID	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To describe a product or process in coded or free-form format

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	PID	Product/Item Description	O	1		Must use

<h1>PID</h1>	<h2>Product/Item Description</h2>	Pos: 0600                      Max: 1 Detail - Optional Loop: PID                      Elements: 3
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**User Option (Usage):** Must use

**Purpose:** To describe a product or process in coded or free-form format

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	<b>Item Description Type</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating the format of a description				
		<u>Code</u>		<u>Name</u>		
		F		Free-form		
PID02	750	<b>Product/Process Characteristic Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the general class of a product or process characteristic				
		<u>Code</u>		<u>Name</u>		
		08		Product		
PID05	352	<b>Description</b>	X	AN	1/80	Must use
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

# Loop Party Identification

Pos: 2400	Repeat: 200
Optional	
Loop: N1	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
2400	N1	Party Identification	O	1		Used

# N1 Party Identification

Pos: 2400	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
		<u>Code</u>		<u>Name</u>		
		SN		Store		
N102	93	<b>Name</b>	X	AN	1/60	Used
<b>Description:</b> Free-form name						
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
		<u>Code</u>		<u>Name</u>		
		92		Assigned by Buyer or Buyer's Agent		
N104	67	<b>Identification Code</b>	X	AN	2/80	Must use
<b>Description:</b> Code identifying a party or other code						

## Bealls Usage Note:

*Used for pack by store orders and direct to store orders.*

# TDS Total Monetary Value Summary

Pos: 0100	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use  
**Purpose:** To specify the total invoice discounts and amounts

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TDS01	610	Amount	M	N2	1/15	Must use
<p><b>Description:</b> Monetary amount  <b>Bealls Usage Note:</b>                      For Bealls required Gross invoice amount.                       For VDS when the SAC segment is sent, it's the total invoice amount +/- the allowance/charge. When SAC segment is not sent, it's the gross amount.</p>						
TDS02	610	Amount	O	N2	1/15	Used
<p><b>Description:</b> Monetary amount  <b>Bealls Usage Note:</b>                      TDS02 is used for VDS only when SAC segment is present. It's the merchandise Total (does not include charges/allowances).</p>						

## Bealls Usage Note:

Example:

Charge

```
IT1*1*1*EA*45**UP*883893657812*VA*SA91145591***PL*9842~
PID*F*08***WILLOW BLUE TW QLTST~
TDS*4850*4500~
CAD*****CG**CN*00531240236055300~
SAC*C*D500***350*****HANDLING~
```

Allowance

```
IT1*1*1*EA*26.75**UP*190945168400*****PL*988200~
TDS*2528*2675~
CAD*****FedEx Home Delivery**CN*6129999993023893813~
SAC*A*C310***147*****Disc (blanket off invoice)~
```

# CAD Carrier Details

Pos: 0300	Max: 1
Summary - Optional	
Loop: N/A	Elements: 5

**User Option (Usage):** Used

**Purpose:** To specify transportation details for the transaction

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CAD01	91	<b>Transportation Method/Type Code</b>	M	ID	1/2	Must use
<b>Description:</b> Code specifying the method or type of transportation for the shipment						
		<u>Code</u>	<u>Name</u>			
		ZZ	Mutually defined			
CAD04	140	<b>Standard Carrier Alpha Code</b>	X	ID	2/4	Must use
<b>Description:</b> Standard Carrier Alpha Code						
CAD05	387	<b>Routing</b>	X	AN	1/35	Must use
<b>Description:</b> Free-form description of the routing or requested routing for shipment, or the originating carrier's identity						
CAD07	128	<b>Reference Identification Qualifier</b>	O	ID	2/3	Must use
<b>Description:</b> Code qualifying the Reference Identification						
		<u>Code</u>	<u>Name</u>			
		CN	Carrier's Reference Number (PRO/Invoice)			
CAD08	127	<b>Reference Identification</b>	X	AN	1/50	Must use
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

## Bealls Usage Note:

*Required for Dropship Invoices only.*

# Loop Service, Promotion, Allowance, or Charge Information

Pos: 0400	Repeat: >1
	Optional
Loop: SAC	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 0400	Max: 1
Summary - Optional	
Loop: SAC	Elements: 5

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1	Must use
<b>Description:</b> Code which indicates an allowance or charge for the service specified						
		<u>Code</u>	<u>Name</u>			
		A	Allowance			
		C	Charge			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4	Must use
<b>Description:</b> Code identifying the service, promotion, allowance, or charge						
		<u>Code</u>	<u>Name</u>			
		C310	Discount			
		D500	Handling			
SAC05	610	<b>Amount</b>	O	N2	1/15	Must use
<b>Description:</b> Monetary amount						
SAC12	331	<b>Allowance or Charge Method of Handling Code</b>	O	ID	2/2	Used
<b>Description:</b> Code indicating method of handling for an allowance or charge						
		<u>Code</u>	<u>Name</u>			
		02	Off Invoice			
SAC15	352	<b>Description</b>	X	AN	1/80	Must use
<b>Description:</b> A free-form description to clarify the related data elements and their content						

## Bealls Usage Note:

*Accepted for Dropship Invoices only.*

# Loop Invoice Shipment Summary

Pos: 0600	Repeat: >1
Optional	
Loop: ISS	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	ISS	Invoice Shipment Summary	O	1		Must use

# ISS Invoice Shipment Summary

Pos: 0600	Max: 1
Summary - Optional	
Loop: ISS	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISS01	382	<b>Number of Units Shipped</b>	X	R	1/10	Must use
		<b>Description:</b> Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set				
ISS02	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<u>Code</u>		<u>Name</u>		
		EA		Each		

# CTT Transaction Totals

Pos: 0700	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To transmit a hash total for a specific element in the transaction set

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	NO	1/6	Must use

**Description:** Total number of line items in the transaction set

<b>SE</b>	<b>Transaction Set Trailer</b>	<b>Pos: 0800</b>	<b>Max: 1</b>
		<b>Summary - Mandatory</b>	
		<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	NO	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				